Approved For Releated 2000/05/16: CIA-RDP81B00876R001300160009-7

14 May 1959

MEMORANDUM POR: Chief, Fibance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the emount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: Baird-Atomic, Inc.

b. Amount: \$6,102.66 c. Contract Number: NY-BA-1492

d. Invoice Amber: 5168-9, 5168-10, 5168-11, 5168-12

e. Check to be dated: 18 May 1959

- 2. Pertinent documentation in connection with this classified transaction which has not been included in Comptrollers Instruction No. 32 (Notice 20-55, after approval by the DUI 15 December 1956), is on file in the Office of the Comptroller, DPD-DD/P.
- 3. The payment requested is based on progress made by the Contractor to date and should be processed spainst General Ledger Account No. 135, titled "Disburgements of Appropriated Funds Chargeable to Confidential Funds Allotments Avaiting DCI Certification." The Allotment Symbol applicable to this request is <u>X-0176-10-000 (07.9)</u> and the expent is chargeable to General Ledger Account No. 600.1
- 4. The check should be dated as stated in paragraph I and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted as extension 8737/8738 when payment is reedy for disposition.

25X1A

Authorized Certifying Officer

14 May 1959

DOCUMENT NO.

NO CHANGE IN CLASS.

DECLASSIFIED

CLASS. CHANGED TO: TS S C

NEXT REVIEW DATE:

AUTH: HR 70-2

DATE: 17/27/ REVIEWER: 010956

P2762/959

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Approved For Release 2000/05/16 CIA-RDP81B00878R001300160009-7

Voucher No. 1660

14 May 1959

MEMITANDUM FOR: Chief, Finance Division

ATTEMPTON

: Monetary Branch

ABJEUT.

: Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the smount stated, which will. be applicable to the contract or agreement shown. The contract matter and invoice identification must appear on the check.

a. Check drawn in favor of: Baird-Atomic,

b. Amounts

16,102.66

e. Contract Number:

WY-BA-1492

d. Invoice Number:

5168-9. 5165-10, 5168-11, 5168-12

e. Check to be dated:

18 May 1959

- 2. Pertinent documentation in connection with this classified transaction which has not been included in Comptrollers Instruction No. 32 (Notice 20-56, after approval by the DUI 15 December 1956), is on file in the Office of the Comptroller, DR-DO/P.
- 3. The payment requested is based on progress made by the Contractor to date and abould be processed against General Ledger Account No. 1 $\S S_s$ titled "Dishursements of Appropriated Funds (harfeable to Confidential Funds Allotments - Awaiting DCI Certification of The Allotment Symbol applicable to this request is Z-0176-10-000 [07.9] Sand the encurt is chargeed: to General Ladger Account No. (20.1.
- 4. The check should be dated as stated in paragraph I and mailed in the attached self-addressed sevalage. If no envelope is attached, the undersigned should be contacted or extension 5737/5738 when payment is reedy for disposition.

25X1A

Dist:

2 - Add

1 - Contract NY-BA-1492 (Post)

1 - Voucher

HEB:en/14 May 1959

Authorized Cartifying Officer

14 May 1959

DOCUMENT NO. NO CHANGE IN CLASS. ☐ DECLASSIFIED

CLASS. CHANGED TO: TS

NEXT REVIEW DATE: AUTH: HR 70-2

DATE: 17/28/ REVIEWER: 010956

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